

Name	Description	DEPARTMENT	Net Invoice Amount
ALECK PLUMBING INC	PLUMBING REPAIRS - PW	PUBLIC WORKS	1,720.00
Total ALECK PLUMBING INC:			1,720.00
ALL CLEAR CLEAN OUT SERVI	DEBRIS REMOVAL	FIRE DEPARTMENT	265.00
ALL CLEAR CLEAN OUT SERVI	DEBRIS REMOVAL	FIRE DEPARTMENT	325.00
Total ALL CLEAR CLEAN OUT SERVICES:			590.00
AMERICAN LAWN CORP LLC	SHOPPING CARTS	FIRE DEPARTMENT	475.00
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	240.38
AMERICAN LAWN CORP LLC	GRASS CUTTING	FIRE DEPARTMENT	250.00
Total AMERICAN LAWN CORP LLC:			965.38
ANTHONY CARPENTER	SCIENCE CENTER WINDOW CLEANING	MANAGER'S OFFICE	40.00
Total ANTHONY CARPENTER:			40.00
AURELIO'S PIZZA INC	SNOW TRAINING	PUBLIC WORKS	338.74
Total AURELIO'S PIZZA INC:			338.74
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,950.40
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	3,440.25
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	11,083.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	10,941.00
Total AVALON PETROLEUM COMPANY:			28,415.45
B. ALLAN GRAPHICS	BUSINESS CARDS/CAMELI	FIRE DEPARTMENT	65.00
B. ALLAN GRAPHICS	BUSINESS CARDS/WILLIS	MANAGER'S OFFICE	65.00
Total B. ALLAN GRAPHICS:			130.00
BK EQUIPMENT CO	FUEL ISLAND PUMP FILTERS	PUBLIC WORKS	60.08
Total BK EQUIPMENT CO:			60.08
BLACK DIRT INC	OPERATING SUPPLIES	PUBLIC WORKS	120.00
Total BLACK DIRT INC:			120.00
BMA REMODELING	LANDSCAPING BOND DEPOSIT REFUND	ASSETS	5,963.00
Total BMA REMODELING:			5,963.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	481.59
Total BOUND TREE MEDICAL LLC:			481.59
BRITES TRANSPORATION, LTD	SPOIL HAUL OUT	PUBLIC WORKS	5,080.00
Total BRITES TRANSPORATION, LTD:			5,080.00
CARLY CLARK	WATER DEPOSIT REFUND	ASSETS	57.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total CARLY CLARK:			57.20
CERTIFIED LABORATORIES	GREASE TUBES	PUBLIC WORKS	480.23
Total CERTIFIED LABORATORIES:			480.23
CHEVROLET OF HOMEWOOD	POLICE TRANSMISSION PROGRAMMING	PUBLIC WORKS	164.74
CHEVROLET OF HOMEWOOD	VEHICLE MAINTENANCE FD	FIRE DEPARTMENT	16.04
CHEVROLET OF HOMEWOOD	VEHICLE PARTS FD	FIRE DEPARTMENT	43.91
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	142.11
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	27.47
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	27.00
Total CHEVROLET OF HOMEWOOD:			421.27
CITY OF HARVEY WATER	SEPTEMBER WATER PURCHASED 13-16	PUBLIC WORKS	22,074.10
CITY OF HARVEY WATER	SEPTEMBER WATER PURCHASED 13-16	PUBLIC WORKS	40,134.94
CITY OF HARVEY WATER	SEPTEMBER WATER PURCHASED 13-15	PUBLIC WORKS	22,074.11
CITY OF HARVEY WATER	SEPTEMBER WATER PURCHASED 13-15	PUBLIC WORKS	36,744.33
Total CITY OF HARVEY WATER:			121,027.48
CIVIC SYSTEMS LLC	UTILITY BILLING TRAINING	PUBLIC WORKS	2,700.00
Total CIVIC SYSTEMS LLC:			2,700.00
CLEANING SPECIALISTS	BIO HAZARD CLEANING	POLICE DEPARTMENT	150.00
Total CLEANING SPECIALISTS:			150.00
COMMUNITY FIREFIGHTERS	MABAS FEES - FD	FIRE DEPARTMENT	96.00
Total COMMUNITY FIREFIGHTERS:			96.00
COOK COUNTY CLERK	RECORDING FEES	MANAGER'S OFFICE	352.00
Total COOK COUNTY CLERK:			352.00
CORE & MAIN LP	2 INCH METER HEAD	PUBLIC WORKS	345.16
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	1,570.05
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	286.64
CORE & MAIN LP	MATERIAL RETURN	PUBLIC WORKS	1,817.45-
CORE & MAIN LP	MATERIAL RETURN	PUBLIC WORKS	744.62-
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	5,570.96
CORE & MAIN LP	3/4 INCH CORPS	PUBLIC WORKS	703.40
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	3,846.46
CORE & MAIN LP	WATER MAIN CLAMPS	PUBLIC WORKS	859.92
Total CORE & MAIN LP:			10,620.52
CORE INTEGRATED MARKETIN	FALL FEST BANNER	MANAGER'S OFFICE	260.00
Total CORE INTEGRATED MARKETING:			260.00
DELTA SONIC CAR WASH	VEHICLE WASHES	PUBLIC WORKS	359.82

Name	Description	DEPARTMENT	Net Invoice Amount
Total DELTA SONIC CAR WASH:			359.82
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICE	ALARM MONITORING SERVICES	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICE:			198.00
DOMINIC RUFFALO IV	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	200.00
Total DOMINIC RUFFALO IV:			200.00
E-COM	DEC 22-JAN 23 OPERATING CHARGE	POLICE DEPARTMENT	131,330.74
Total E-COM:			131,330.74
EMS DEPARTMENT	FULL TIME TRAINING	FIRE DEPARTMENT	60.00
Total EMS DEPARTMENT:			60.00
ERNEST GLOVER	WATER DEPOSIT REFUND	ASSETS	94.58
Total ERNEST GLOVER:			94.58
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	311.15
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	185.75
Total EXPERT CHEMICAL:			496.90
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	104.86
Total FEDERAL EXPRESS:			104.86
FIRE SERVICE INC	MAINTENANCE AGREEMENT	FIRE DEPARTMENT	1,625.00
FIRE SERVICE INC	VEHICLE MAINT - FD	FIRE DEPARTMENT	5,756.00
FIRE SERVICE INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	4,963.87
Total FIRE SERVICE INC:			12,344.87
FIRST MIDWEST BANK/FINANC	IGFOA CONFERENCE HOTEL	MANAGER'S OFFICE	220.80
FIRST MIDWEST BANK/FINANC	CONDOLENCES	MANAGER'S OFFICE	207.95
FIRST MIDWEST BANK/FINANC	CONDOLENCES	MANAGER'S OFFICE	52.95
FIRST MIDWEST BANK/FINANC	FRAMED RESOLUTION	MANAGER'S OFFICE	38.89
Total FIRST MIDWEST BANK/FINANCE:			520.59
FIRST MIDWEST BANK/FIRE	UNIFORMS	FIRE DEPARTMENT	267.90
FIRST MIDWEST BANK/FIRE	FD OPEN HOUSE SUPPLIES	FIRE DEPARTMENT	329.90
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	31.95
FIRST MIDWEST BANK/FIRE	OFFICE SUPPLIES	FIRE DEPARTMENT	61.83
FIRST MIDWEST BANK/FIRE	CHILI COOK OFF SUPPLIES	MANAGER'S OFFICE	107.94
FIRST MIDWEST BANK/FIRE	VEHICLE PARTS FD	FIRE DEPARTMENT	64.63
Total FIRST MIDWEST BANK/FIRE:			864.15
FIRST MIDWEST BANK/MGRS	LUNCHEON	MANAGER'S OFFICE	69.63
FIRST MIDWEST BANK/MGRS	BAG FOR WITCHES NIGHT OUT	MANAGER'S OFFICE	40.32

Name	Description	DEPARTMENT	Net Invoice Amount
FIRST MIDWEST BANK/MGRS	HARD DRIVE REPLACEMENT FOR NAS	MANAGER'S OFFICE	75.00
FIRST MIDWEST BANK/MGRS	MEMBERSHIPS/SUBSCRIPTIONS	MANAGER'S OFFICE	70.00
FIRST MIDWEST BANK/MGRS	TV SERVICE - PW	MANAGER'S OFFICE	12.61
FIRST MIDWEST BANK/MGRS	TV SERVICE - PD	MANAGER'S OFFICE	4.20
FIRST MIDWEST BANK/MGRS	TV SERVICE - VH	MANAGER'S OFFICE	6.30
FIRST MIDWEST BANK/MGRS	TV SERVICE - VH	MANAGER'S OFFICE	6.30
FIRST MIDWEST BANK/MGRS	PHONE/INTERNET SERVICE - BCTC	MANAGER'S OFFICE	237.91
FIRST MIDWEST BANK/MGRS	PHONE/INTERNET SERVICE - L&M	MANAGER'S OFFICE	419.26
FIRST MIDWEST BANK/MGRS	PHONE/INTERNET SERVICE - 183RD AND STEWART	MANAGER'S OFFICE	147.98
FIRST MIDWEST BANK/MGRS	INTERNET SERVICE - SCIENCE CTR	MANAGER'S OFFICE	151.85
FIRST MIDWEST BANK/MGRS	INTERNET SERVICE - HSC	MANAGER'S OFFICE	151.85
FIRST MIDWEST BANK/MGRS	FAX SERVICE - PW SCADA	MANAGER'S OFFICE	250.72
FIRST MIDWEST BANK/MGRS	FAX SERVICE - VH	MANAGER'S OFFICE	153.49
FIRST MIDWEST BANK/MGRS	FAX SERVICE - PD/FD	MANAGER'S OFFICE	90.79
FIRST MIDWEST BANK/MGRS	HARD DRIVE REPLACEMENT FOR NAS	MANAGER'S OFFICE	67.99
FIRST MIDWEST BANK/MGRS	SHAREPOINT SUBSCRIPTIONS	MANAGER'S OFFICE	480.00
FIRST MIDWEST BANK/MGRS	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
FIRST MIDWEST BANK/MGRS	APPLE MUSIC	MANAGER'S OFFICE	9.99
Total FIRST MIDWEST BANK/MGRS:			2,486.19
FIRST MIDWEST BANK/POLICE	HIGH RISK PATROL OPERATIONS INSTRUCTOR	POLICE DEPARTMENT	850.00
FIRST MIDWEST BANK/POLICE	CELL PHONE BOOSTER	POLICE DEPARTMENT	249.99
FIRST MIDWEST BANK/POLICE	CROSSING GUARD VESTS	POLICE DEPARTMENT	24.65
FIRST MIDWEST BANK/POLICE	CROSSING GUARD VESTS	POLICE DEPARTMENT	47.82
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	41.98
FIRST MIDWEST BANK/POLICE	BACKGROUND CHECKS	POLICE DEPARTMENT	193.15
FIRST MIDWEST BANK/POLICE	RETIREMENT LUNCH	POLICE DEPARTMENT	100.50
FIRST MIDWEST BANK/POLICE	POLICE LATERAL ADVERTISING	MANAGER'S OFFICE	295.00
FIRST MIDWEST BANK/POLICE	PD ENVELOPES	POLICE DEPARTMENT	941.60
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	979.71
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	5.31
FIRST MIDWEST BANK/POLICE	OFFICE SUPPLIES	POLICE DEPARTMENT	57.42
FIRST MIDWEST BANK/POLICE	POLICE LATERAL ADVERTISING	MANAGER'S OFFICE	348.00
Total FIRST MIDWEST BANK/POLICE:			4,135.13
FIRST MIDWEST BANK/PUBLIC	BLDNG SUPPLIES	PUBLIC WORKS	26.15
FIRST MIDWEST BANK/PUBLIC	BLDNG SUPPLIES	PUBLIC WORKS	21.79
FIRST MIDWEST BANK/PUBLIC	WINTER TRAINING	PUBLIC WORKS	100.00
FIRST MIDWEST BANK/PUBLIC	WATER SERVICE	PUBLIC WORKS	147.72
FIRST MIDWEST BANK/PUBLIC	ELECTRICAL CORDS FOR HOLIDAY DECOR CBD	PUBLIC WORKS	285.58
FIRST MIDWEST BANK/PUBLIC	BLDNG SUPPLIES	PUBLIC WORKS	193.75
FIRST MIDWEST BANK/PUBLIC	BLDNG SUPPLIES	PUBLIC WORKS	109.94
FIRST MIDWEST BANK/PUBLIC	BLDNG SUPPLIES	PUBLIC WORKS	97.87
FIRST MIDWEST BANK/PUBLIC	CABINET	PUBLIC WORKS	258.00
FIRST MIDWEST BANK/PUBLIC	TRAINING	PUBLIC WORKS	48.00
FIRST MIDWEST BANK/PUBLIC	TRAINING CLASS	PUBLIC WORKS	695.00
FIRST MIDWEST BANK/PUBLIC	BLDNG SUPPLIES	PUBLIC WORKS	52.58
Total FIRST MIDWEST BANK/PUBLIC WORKS:			2,036.38
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	275.09
Total FLEET SAFETY SUPPLY:			275.09
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	41.00

Name	Description	DEPARTMENT	Net Invoice Amount
FORD OF HOMEWOOD	WATER DEPARTMENT REPAIR PARTS	PUBLIC WORKS	137.50
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	96.90
FORD OF HOMEWOOD	UTILITY TRUCK REPAIR PARTS	PUBLIC WORKS	223.15
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	33.49
FORD OF HOMEWOOD	UTILITY DEPT REPAIR PARTS	PUBLIC WORKS	42.82
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	732.51
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	68.16
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	84.96
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	100.50
FORD OF HOMEWOOD	VEHICLE MAINTENANCE	FIRE DEPARTMENT	535.50
FORD OF HOMEWOOD	VEHICLE PARTS - FD	FIRE DEPARTMENT	624.95
FORD OF HOMEWOOD	ACCIDENT REPAIR	PUBLIC WORKS	4,124.36
Total FORD OF HOMEWOOD:			6,845.80
GFC LEASING	COPIER/PRINTER LEASE	MANAGER'S OFFICE	944.24
Total GFC LEASING:			944.24
GLENN B JAROL	DISPOSABLE COMMODITIES	PUBLIC WORKS	149.45
Total GLENN B JAROL:			149.45
GMX MIDLAND HOMEWOOD IL,	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	9,415.13
Total GMX MIDLAND HOMEWOOD IL, LLC:			9,415.13
GORDON FLESCH CO, INC	MONTHLY PRINTER MAINTENANCE	MANAGER'S OFFICE	88.00
GORDON FLESCH CO, INC	MTHLY PRINTING FEES ALL COPY MACHINES	MANAGER'S OFFICE	772.00
Total GORDON FLESCH CO, INC:			860.00
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	95.80
Total GRAINGER INC:			95.80
HELSEL JEPPERSON ELECTRI	LIFT STATION SUPPLIES	PUBLIC WORKS	1,018.20
HELSEL JEPPERSON ELECTRI	ELECTRICAL SUPPLIES	PUBLIC WORKS	31.00
Total HELSEL JEPPERSON ELECTRICAL:			1,049.20
HF CHRONICLE	BUILDING CLERK AD	MANAGER'S OFFICE	101.20
Total HF CHRONICLE:			101.20
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	1,666.04
Total HISKES, DILLNER, O'DONNELL:			1,666.04
HOME CLEANING CENTER OF	BCTC MONTHLY CLEANING	POLICE DEPARTMENT	270.00
Total HOME CLEANING CENTER OF AM:			270.00
HOMER TREE CARE, INC	TREE REMOVALS	PUBLIC WORKS	4,050.00
Total HOMER TREE CARE, INC:			4,050.00

Name	Description	DEPARTMENT	Net Invoice Amount
HOMEWOOD DISPOSAL	OPERATING SUPPLIES	PUBLIC WORKS	50.00
HOMEWOOD DISPOSAL	STREET SWEEPING FALL FEST	MANAGER'S OFFICE	195.99
HOMEWOOD DISPOSAL	DEBRIS PICK UP	FIRE DEPARTMENT	20.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	156.79
Total HOMEWOOD DISPOSAL:			422.78
IL ASSN C.O.P.	ANNUAL MEMBERSHIP - MCGRATH	POLICE DEPARTMENT	115.00
IL ASSN C.O.P.	POLICE APPLICANT TESTING MATERIALS	MANAGER'S OFFICE	186.93
Total IL ASSN C.O.P.:			301.93
IL CITY/COUNTY MANAGEMENT	COMMUNICATION TRAINING	MANAGER'S OFFICE	105.00
Total IL CITY/COUNTY MANAGEMENT ASSOC:			105.00
ILLINOIS CENTRAL SWEEPING	STREET SWEEPING	PUBLIC WORKS	1,620.00
Total ILLINOIS CENTRAL SWEEPING:			1,620.00
INTERSTATE BATTERY	POLICE DEPT UTILITY BATTERY	PUBLIC WORKS	136.95
Total INTERSTATE BATTERY:			136.95
JAMES FINFROCK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	416.00
Total JAMES FINFROCK:			416.00
JOHN RASMAS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	74.98
Total JOHN RASMAS:			74.98
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	275.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	108.32
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	259.62
JONES PARTS & SERVICE INC	PLOW TRUCK OIL COOLER	PUBLIC WORKS	1,500.89
Total JONES PARTS & SERVICE INC:			2,143.83
JUSTFOIA, INC.	FOIA SOFTWARE	MANAGER'S OFFICE	6,564.33
Total JUSTFOIA, INC.:			6,564.33
JUSTIN BLACKBURN	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	502.60
Total JUSTIN BLACKBURN:			502.60
KEITH LEWIS	WATER DEPOSIT REFUND	ASSETS	77.84
Total KEITH LEWIS:			77.84
LANER MUCHIN, LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	4,274.97
Total LANER MUCHIN, LTD:			4,274.97
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	291.50
LBM TOOLS LLC	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	335.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total LBM TOOLS LLC:			627.00
LOGSDON CONSULTATION	CONTRACTUAL SERVICES - FD	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	93.48
Total LOTT #1 INC:			93.48
M E SIMPSON CO INC	WATER LEAK DETECTION	PUBLIC WORKS	770.00
Total M E SIMPSON CO INC:			770.00
MARLENE MILLER	BOOT REIMB - LM SEASONAL EMPLOYEE	PUBLIC WORKS	16.23
Total MARLENE MILLER:			16.23
MENARDS INC	WATER PLANT 3 SUPPLIES	PUBLIC WORKS	408.72
MENARDS INC	UTILITY DEPT LIGHT REPAIR	PUBLIC WORKS	124.75
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	37.55
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	184.76
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	111.48
MENARDS INC	CHRISTMAS SUPPLIES	PUBLIC WORKS	341.22
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	25.73
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	195.10
MENARDS INC	SPRINKLER REPAIR	PUBLIC WORKS	8.24
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	22.10
MENARDS INC	OPERATING SUPPLIES FD	FIRE DEPARTMENT	45.24
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	217.41
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	72.46
MENARDS INC	SPRINKLER REPAIR	PUBLIC WORKS	4.74
MENARDS INC	OPERATING SUPPLIES	FIRE DEPARTMENT	4.99
MENARDS INC	WORK LIGHT	PUBLIC WORKS	129.99
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	186.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	109.74
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	37.31
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	11.37
Total MENARDS INC:			2,279.84
METROPOLITAN INDUSTRIES I	WATER PLANT 2 FILL VALVE	PUBLIC WORKS	390.00
METROPOLITAN INDUSTRIES I	WATER PLANT 2 PUMP 3 REPAIR	PUBLIC WORKS	585.00
Total METROPOLITAN INDUSTRIES INC:			975.00
MICHAEL BARTELSEN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	395.14
Total MICHAEL BARTELSEN:			395.14
MICHAEL KOZLOWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	368.28
Total MICHAEL KOZLOWSKI:			368.28
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	152.32

Name	Description	DEPARTMENT	Net Invoice Amount
Total MICHAEL NICKOLAOU:			152.32
MISSIONSQUARE RETIREMENT	IN-SERVICE BENEFIT FEE - Q3 2022	POLICE DEPARTMENT	705.00
Total MISSIONSQUARE RETIREMENT:			705.00
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	21.32
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	14.39
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	44.88
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	133.89
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	217.09
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	179.57
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	57.78
MONARCH AUTO SUPPLY	UTILITY REPAIR PARTS	PUBLIC WORKS	12.85
MONARCH AUTO SUPPLY	UTILITY REPAIR PARTS	PUBLIC WORKS	22.16
MONARCH AUTO SUPPLY	VEHICLE MAINTENANCE SUPPLIES	PUBLIC WORKS	36.78
MONARCH AUTO SUPPLY	UTILITY TRUCK SERPENTINE BELT	PUBLIC WORKS	77.39
MONARCH AUTO SUPPLY	BM REPAIR PARTS	PUBLIC WORKS	23.82
MONARCH AUTO SUPPLY	BM REPAIR PARTS	PUBLIC WORKS	7.94
MONARCH AUTO SUPPLY	PLOW TRUCK HEADLIGHT	PUBLIC WORKS	11.99
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	9.20
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	21.18
Total MONARCH AUTO SUPPLY:			892.23
MUNICIPAL SYSTEMS LLC	MOVE/ABC HEARING COMMISSION	POLICE DEPARTMENT	2,356.30
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			3,098.30
NERISSA MAJOR	CIVIC SYMPOSIUM	MANAGER'S OFFICE	261.38
Total NERISSA MAJOR:			261.38
NEXUS CONSULTING SERVICE	SECURITY DEPOSIT RETURN	PUBLIC WORKS	1,750.00
Total NEXUS CONSULTING SERVICES:			1,750.00
ODP BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	MANAGER'S OFFICE	60.82
Total ODP BUSINESS SOLUTIONS LLC:			60.82
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	441.98
RED WING BUSINESS ADVANT	UNIFORMS	FIRE DEPARTMENT	124.94
Total RED WING BUSINESS ADVANTAGE:			566.92
REILLY, PENNER & BENTON, LL	APRIL 30 2022 FIRE PENSION FUND AUDIT	MANAGER'S OFFICE	5,500.00
REILLY, PENNER & BENTON, LL	FIRE PENSION AUDIT 4/30/22	MANAGER'S OFFICE	5,500.00
Total REILLY, PENNER & BENTON, LLP:			11,000.00
RELIANCE SAFETY LANE & SE	VEHICLE MAINT - FD	FIRE DEPARTMENT	32.50
RELIANCE SAFETY LANE & SE	VEHICLE MAINT - FD	FIRE DEPARTMENT	49.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total RELIANCE SAFETY LANE & SERVICE:			82.00
RON ROBY	REFUND OF LIEN	MANAGER'S OFFICE	240.12
Total RON ROBY:			240.12
RONALD J. NIXON	FARMERS MARKET WEAR	MANAGER'S OFFICE	77.00
RONALD J. NIXON	CROSSING GUARD VESTS	POLICE DEPARTMENT	44.55
RONALD J. NIXON	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	12.50
RONALD J. NIXON	EMBROIDERY	PUBLIC WORKS	30.00
Total RONALD J. NIXON:			164.05
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	2,822.68
Total SEBIS - POSTAGE:			2,822.68
SEBIS DIRECT, INC	SEBIS DIRECT	PUBLIC WORKS	720.01
Total SEBIS DIRECT, INC:			720.01
SERVICE SANITATION, INC	RESTROOMS FOR FALL FEST	MANAGER'S OFFICE	1,390.00
Total SERVICE SANITATION, INC:			1,390.00
SOUND INCORPORATED	MONTHLY SERVICE FEE - DOOR ACCESS	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	350.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			350.00
STANDARD EQUIPMENT CO	SEWER JET HOSE	PUBLIC WORKS	1,922.40
STANDARD EQUIPMENT CO	STREET DEPARTMENT VACTOR PARTS	PUBLIC WORKS	1,376.35
Total STANDARD EQUIPMENT CO:			3,298.75
STEVE PLOUM	FAMERS MARKET ENTERTAINMENT 2022	MANAGER'S OFFICE	250.00
Total STEVE PLOUM:			250.00
STRYKER SALES CORPORATIO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	108.58
STRYKER SALES CORPORATIO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	401.00
STRYKER SALES CORPORATIO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	426.00
Total STRYKER SALES CORPORATION:			935.58
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	132.00
Total THE BREWER COMPANY:			132.00
THE CHRISTMAS CAROLE	DEPOSIT - HOLIDAY LIGHTS CAROLERS	MANAGER'S OFFICE	675.00
Total THE CHRISTMAS CAROLE:			675.00

Name	Description	DEPARTMENT	Net Invoice Amount
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	1,818.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			1,818.00
TRACE ANALYTICS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	89.00
Total TRACE ANALYTICS INC:			89.00
TRAFFIC CONTROL & PROTEC	BARRICADES, CONES & MISC - PW	PUBLIC WORKS	1,904.45
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	480.00
Total TRAFFIC CONTROL & PROTECTION:			2,384.45
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	192.00
Total TRONC:			192.00
TRUGREEN	N VIADUCT WEEDS	PUBLIC WORKS	86.00
Total TRUGREEN:			86.00
UNITED RENTALS NORTH AME	SCISSOR LIFT RENTAL	FIRE DEPARTMENT	845.44
Total UNITED RENTALS NORTH AMERICA INC:			845.44
USA BLUEBOOK	MARKING PAINT	PUBLIC WORKS	101.31
USA BLUEBOOK	MARKING PAINT	PUBLIC WORKS	147.90
Total USA BLUEBOOK:			249.21
VERIZON CONNECT NWF INC.	STREET DEPT PLOW TRUCK GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC.:			249.47
VERIZON WIRELESS	MOBILE PHONE SERVICE-ALL DEPTS	MANAGER'S OFFICE	601.72
Total VERIZON WIRELESS:			601.72
VERONICA GUERRERO	WATER DEPOSIT REFUND	ASSETS	35.80
Total VERONICA GUERRERO:			35.80
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	40.51
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	164.10
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	108.91
WAREHOUSE DIRECT OFFICE	CALENDARS	MANAGER'S OFFICE	57.48
Total WAREHOUSE DIRECT OFFICE PDTS:			371.00
WEX BANK	FLEET FUEL CARD	PUBLIC WORKS	869.79
Total WEX BANK:			869.79
WEX HEALTH, INC	FSA FEE SEPT 2022	MANAGER'S OFFICE	297.50
Total WEX HEALTH, INC:			297.50

Name	Description	DEPARTMENT	Net Invoice Amount
WORKING WELL	RECRUITMENT/PD CLERK	MANAGER'S OFFICE	195.00
WORKING WELL	RECRUITMENT/MGR OFFICE	MANAGER'S OFFICE	115.00
Total WORKING WELL:			310.00
Grand Totals:			421,980.82

Dated: _____

Village Clerk: _____
